

County Correction Fund
Balance Sheet - Statutory Basis

June 30, 2001
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
ASSETS		
Cash and short-term investments.....	\$ 2,048	\$ 4,273
Receivables, net of allowance for uncollectibles:		
Taxes.....	<u>434</u>	<u>409</u>
Total assets.....	<u><u>\$ 2,482</u></u>	<u><u>\$ 4,682</u></u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	<u>\$ -</u>	<u>\$ -</u>
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	<u>2,482</u>	<u>4,682</u>
Total fund balance (deficit).....	<u>2,482</u>	<u>4,682</u>
Total liabilities and fund balance.....	<u><u>\$ 2,482</u></u>	<u><u>\$ 4,682</u></u>

County Correction Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	2001	2000
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Taxes.....	\$ 5,611	\$ 11,450
Total revenues.....	5,611	11,450
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	5,611	11,450
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Direct local aid.....	7,811	12,877
Total expenditures.....	7,811	12,877
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	-	-
Total expenditures and other financing uses.....	7,811	12,877
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(2,200)	(1,427)
Fund balance (deficit) at beginning of year.....	4,682	6,109
Fund balance (deficit) at end of year.....	\$ 2,482	\$ 4,682